AO 10*
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Granade, Callie V.	U.S. District Court Southern District of Alabama	05/06/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Senior U.S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
7. Chambers or Office Address		
United States Courthouse 155 St. Joseph Street Mobile, Alabama 36602		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Trustee	Hollins University
2.	Trustee	[redacted] Trust #1
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2023	Washington & Lee University Law School
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Hancock Whitney Bank	Note secured by lot, house and rental cottage in Fairhope, AL	O
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Granade, Callie V.	05/06/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. The First Bank cash Accounts	A	Interest	L	T					
2. Wells Fargo Bank cash Accounts	A	Interest	K	T					
3. Hancock Whitney Bank cash Account		None	K	T					
4. Schwab IRA #1 (H)									
5. -- Schwab Govt Money Fund (SWGXX)	A	Int./Div.	J	T	Sold (part)	01/23/23	J		
6.					Buy (add'l)	03/01/23	J		
7.					Sold (part)	03/02/23	J		
8.					Sold (part)	04/20/23	J		
9.					Sold (part)	07/14/23	J		
10.					Sold (part)	10/20/23	J		
11. -- Vanguard Equity Income FD Admiral (VEIRX)	C	Dividend	L	T	Buy (add'l)	12/18/23	J		
12. -- Vanguard Total World Stock ETF (VT)	B	Dividend	K	T					
13. -- Vanguard Small Cap ETF (VB)	A	Dividend	J	T					
14. --Vangaurd Mid Cap Value ETF (VOE)	A	Dividend	J	T					
15. --Vanguard Mid Cap ETF (VO)	A	Dividend	K	T					
16. --Aberdeen Stnd Inv Bloomberg Strgbci Etf IV (BCI)					Sold	02/27/23	K		
17. --Schwab Short Term US Treasury ETF (SCHO)	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
F =$50,001 - $100,000 G =$100,001 - $1,000,000 H1 =$1,000,001 - $5,000,000 H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
N =$250,001 - $500,000 O =$500,001 - $1,000,000 P1 =$1,000,001 - $5,000,000 P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000 P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
U =Book Value V =Other W =Estimated

Name of Person Reporting	Date of Report
Granade, Callie V.	05/06/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. --Schwab US Aggregate Bond ETF (SCHZ)	C	Dividend	L	T					
19. --Janus Henderson Enterprise FD 1 (JMGRX)	A	Dividend	J	T					
20. --Vangaurd Short Term nvestment Grade Fund Admiral (VFSUX)	A	Dividend	M	T					
21. --Vanguard Mega Cap Value ETF (MGV)	A	Dividend	K	T					
22. --Vanguard Ultra-Short Term Bond Admiral (VUSFX)	D	Dividend	M	T	Sold (part)	02/27/23	J		
23. --AB Large Cap Growth Advisor (APGYX)	A	Dividend	L	T					
24. --Schwab Fundamental Inl Large Com ETF (FNDF)	A	Dividend	K	T					
25. --Schwab US Dividend Equity ETF (SCHD)	B	Dividend	K	T					
26. Schwab Brokerage Account #1 (H)									
27. --Schwab Govt Money Fund SWGXX	A	Dividend	K	T	Sold (part)	01/03/23	J		
28.					Sold (part)	01/23/23	J		
29.					Sold (part)	01/27/23	J		
30.					Sold (part)	02/01/23	J		
31.					Buy (add'l)	02/23/23	J		
32.					Sold (part)	03/01/23	J		
33.					Buy (add'l)	03/21/23	J		
34.					Buy (add'l)	03/28/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
35.					Sold (part)	04/03/23	J		
36.					Buy (add'l)	04/18/23	J		
37.					Buy (add'l)	04/21/23	K		
38.					Sold (part)	04/27/23	J		
39.					Sold (part)	05/01/23	J		
40.					Buy (add'l)	02/16/23	J		
41.					Sold (part)	02/30/23	J		
42.					Sold (part)	06/01/23	J		
43.					Buy (add'l)	06/02/23	L		
44.					Sold (part)	06/05/23	L		
45.					Buy (add'l)	06/16/23	J		
46.					Sold (part)	06/27/23	J		
47.					Buy (add'l)	06/30/23	L		
48.					Sold (part)	07/03/23	L		
49.					Sold (part)	07/14/23	J		
50.					Buy (add'l)	07/18/23	J		
51.					Sold (part)	07/27/23	J		

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2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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52.					Buy (add'l)	08/01/23	K		
53.					Sold (part)	08/02/23	K		
54.					Buy (add'l)	08/16/23	J		
55.					Sold (part)	08/28/23	J		
56.					Sold (part)	09/01/23	J		
57.					Buy (add'l)	09/18/23	J		
58.					Sold (part)	09/27/23	J		
59.					Sold (part)	10/02/23	J		
60.					Buy (add'l)	10/13/23	L		
61.					Sold (part)	10/16/23	L		
62.					Buy (add'l)	10/17/23	J		
63.					Buy (add'l)	10/19/23	J		
64.					Sold (part)	10/20/23	J		
65.					Buy (add'l)	10/25/23	J		
66.					Sold (part)	10/27/23	J		
67.					Buy (add'l)	11/01/23	K		
68.					Sold (part)	11/02/23	K		

1. Income Gain Codes: (See Columns B1 and D4)
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69.					Sold (part)	11/15/23	K		
70.					Sold (part)	11/16/23	K		
71.					Sold (part)	11/27/23	J		
72.					Buy (add'l)	11/28/23	K		
73.					Sold (part)	11/29/23	K		
74.					Sold (part)	12/01/23	J		
75.					Buy (add'l)	12/19/23	J		
76.					Buy (add'l)	12/20/23	J		
77.					Sold (part)	12/27/23	J		
78. --Schwab US Trsy Money Inv (SNSXX)	D	Dividend			Sold (part)	01/10/23	L		
79.					Sold (part)	02/21/23	J		
80.					Buy (add'l)	02/21/23	K		
81.					Sold (part)	02/24/23	J		
82.					Sold (part)	03/09/23	K		
83.					Sold (part)	03/17/23	J		
84.					Sold (part)	03/24/23	J		
85.					Sold	04/12/23	N		

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86. --Schwab Treasury Oblig MO (SNOXX)	D	Dividend	N	T	Buy	04/12/23	N		
87.					Sold (part)	04/19/23	J		
88.					Sold (part)	05/15/23	K		
89.					Buy (add'l)	06/02/23	K		
90.					Sold (part)	06/28/23	L		
91.					Buy (add'l)	08/01/23	K		
92.					Sold (part)	10/12/23	L		
93.					Sold (part)	10/18/23	J		
94.					Sold (part)	10/24/23	J		
95.					Buy (add'l)	11/01/23	K		
96.					Sold (part)	11/14/23	K		
97.					Sold (part)	11/27/23	K		
98.					Sold (part)	12/19/23	J		
99. -- Apple Computer Inc. common stock (AAPL)	A	Dividend	K	T					
100. -- Duke Energy Corp Hldg. Co. stock (DUK)	C	Dividend	L	T					
101. -- American FD Growth FD of America CL A (AGTHX)	C	Dividend	L	T					
102. -- Vanguard Consumer Discretionary ETF (VCR)	A	Dividend	K	T					

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103. -- Vanguard Financials ETF (VFH)	B	Dividend	K	T					
104. -- Vanguard Health Care ETF (VHT)	A	Dividend	K	T					
105. --Baldwin County Ala 5%23 GO LTX (057849HS3)	B	Interest			Redeemed	06/01/23	K		
106. --U.S. Treasury Bill 23U S T Due 4/20/23 (912796V48)		None			Matured	04/21/23	K		
107. --U.S. Treasu NT 0.125%07/23UST DUE 7/21/23 (91282CCN9)	A	Interest			Matured	07/31/23	K		
108. --U.S. Treasu NT 0.375%10/23UST Due 10/31/23 (91282CDD0)	A	Interest			Matured	10/31/23	K		
109. --U.S. Treasi NT 1.625%10/23 UST Due 10/31/23 (912828T91)	A	Interest			Matured	10/31/23	K		
110. --U.S. Treasur NT 0.75%12/23UST Due 12/31/23 (91282CDR9)	A	Interest	K	T					
111. --U.S. Treasur NT 0.875%01/24UST Due 1/32/24 (91282CDV0)	A	Interest	K	T					
112. Schwab [redacted] Trust #1 Investment Acct (H)									
113. --Charles Schwab Bank cash sweep (See note in Part VIII)	A	Interest	K	T					
114. --Schwab US Trsy Money Inv (SNSXX)	A	Interest			Buy (add'l)	03/30/23	K		
115.					Sold	04/12/23	M		
116. --Schwab Treasury Oblig Money Inv (SNOXX)	D	Dividend	M	T	Buy	04/12/23	M		
117.					Buy (add'l)	09/27/23	J		
118.					Buy (add'l)	11/01/23	J		
119.					Sold (part)	11/07/23	J		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
120. --US Treasu NT 0.375%10/23UST Due 10/31/23 (91282CDD0)	A	Interest			Matured	10/31/23	K		
121. --US Treasu NT 0.75%12/23UST Due 12/31/23 (91282CDR9)	A	Interest	L	T					
122. --US Treasu NT 2%04/24UST Due 4/30/24 (912828X70)	A	Interest	K	T					
123. --US Treasu NT 0.25%06/24UST Due 6/15/24 (91282CCG4)	A	Interest	L	T					
124. --Madison AL 4%24 GO UTX (556583ZT2)	B	Interest	L	T					
125. --Columbia EM Core Ex-China ETF (XCEM)		None	K	T	Buy	12/20/23	K		
126. --Invesco Bulletshars 2028 Corp Bd (BSCS)	A	Dividend	J	T	Buy	11/01/23	J		
127. --Invsc Bulletshar 2024 Crprt Bnd ETF (BSCO)	A	Dividend	K	T	Buy (add'l)	11/01/23	J		
128. --Invsc Bulletshares 2023 Crp Bnd ETF (BSCN)	A	Dividend			Sold	04/24/23	J		
129. --Invsc Bulletshares 2025 Crp Bnd ETF (BSCP)	A	Dividend	K	T	Buy (add'l)	11/01/23	J		
130. --Invsc Bulletshares 2027 Crp Bond ETF (BSCR)	A	Dividend	K	T	Buy	04/24/23	J		
131.					Buy (add'l)	11/01/23	J		
132. --Invsc Bulletshars 2026 Corp Bnd ETF (BSCQ)	A	Dividend	K	T	Buy	04/24/23	J		
133.					Buy (add'l)	11/01/23	J		
134. --Ishares IBND DEC 2025 Trm mun Bd ETF (IBMN)	A	Dividend	J	T					
135. --Ishares Ibonds Dec 2023 Muni Bd ETF (IBML)	A	Dividend			Sold	04/24/23	J		
136. --Ishares Ibnd Dec 2024 Trmmuni ETF (IBMM)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Granade, Callie V.	05/06/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. --PIMCO Enhncd Shrt Matrty A TV ETV IV (MINT)	A	Dividend	J	T					
138. --Schwab Fundamental Inl Large Com ETF (FNDF)	B	Dividend	L	T					
139. --Schwab US Dividend Equity ETF (SCHD)	B	Dividend	K	T	Sold (part)	04/24/23	K		
140. --Vanguard Mega Cap Growth ETF (MGK)	B	Dividend	N	T					
141. --Vanguard Mega Cap Value ETF (MGV)	A	Dividend	K	T					
142. --Vanguard S&P 500 ETF IV (VOO)	C	Dividend	N	T					
143. --Columbia Dividend Income Inst2 (CDDRX)	D	Dividend	M	T					
144. --Vanguard FTSE Developed Markets ETF (VEA)	B	Dividend	L	T	Buy (add'l)	04/24/23	K		
145. --Vanguard FTSE Emerging Marketes EETF (VWO)	A	Dividend			Sold	12/20/23	K		
146. 1/12 mineral rights, parcel in Washington County, Alabama		None	J	W					
147. 1/3 interest in real estate parcel in Washington Cty, AL		None	J	W					
148. 1/2 int in real estate Parcel #2 in Washington Cty, AL (see note)		None	J	W					
149. Schwab IRA #2 (H)									
150. --Schwab US TRSY Money Inv (SNSXX)	A	Dividend			Buy (add'l)	03/16/23	J		
151.					Buy (add'l)	03/30/23	J		
152.					Sold	04/12/23	K		
153. --Schwab Treasury Oblig Money Inv (SNOXX)	A	Dividend	J	T	Buy	04/12/23	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Granade, Callie V.	05/06/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154.					Sold (part)	04/20/23	J		
155.					Sold (part)	09/18/23	J		
156. --Ishares Silver Trust ETF (SLV)		None	J	T					
157. --Ishares 3-7 year Treasury Bond ETF (IEI)	A	Dividend	K	T	Buy	07/25/23	K		
158. -- Schwab Aggregate Bond ETF (SCHZ)	B	Dividend	L	T					
159. --Vanguard Mid Cap ETF (VO)	B	Dividend	M	T					
160. --Vanguard Mid Cap Value ETF (VOE)	A	Dividend	K	T	Sold (part)	07/25/23	K		
161. --Vanguard Short Term Cor BD ETF (VCSH)	C	Dividend	L	T	Buy (add'l)	07/25/23	K		
162. --Vanguard Short Term Investment Grade Fund (VFSUX)	B	Dividend	K	T					
163. --AB Large Cap Growth Advisor (APGYX) (Merger from line 185)	A	Dividend	K	T					
164. --Columbia Divdend Income Fd (CDDRX)	D	Dividend	M	T					
165. --MFS Intl Value Cl 1 (MINJX)	C	Dividend	K	T					
166. --Vanguard DIV Gowth Investor FD (VDIGX)	B	Dividend	K	T					
167. --Vanguard Interntional Value Inv (VTRIX)	B	Dividend	K	T					
168. --ABRDN Blmbrg All CM SG K1 Fr ETF (BCI)					Sold	03/16/23	J		
169. --Ishares MSCI United Kingdom ETF (EWU)	A	Dividend	J	T					
170. --Schwab Fundamental INL Large Com ETF (FNDF)	A	Dividend	K	T					

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H1 =$1,000,001 - $5,000,000
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J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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Granade, Callie V.	05/06/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171. --Vanguard Intl Dividend Aprectn ETF (VIGI)	A	Dividend	K	T					
172. --Vanguard Mega Cap Value ETF (MGV)	A	Dividend	J	T					
173. --Schwab US Dividend Equity ETF (SCHD)	A	Dividend			Sold	07/25/23	J		
174. --Vanguard FTSE Emerging Mkts ETF (VWO)	A	Dividend	J	T					
175. --Bank Sweep in a Charles Schwab & Co bank(see note at Part VIII)	A	Interest	J	T					
176. Schwab Roth IRA #1 (H)									
177. -- Vanguard Small Capt ETF (VB)	A	Dividend	L	T					
178. --MFS Inl Value (MINJX)	C	Dividend	K	T					
179. --Vanguard Intl Value Ind (VTRIX)	B	Dividend	K	T					
180. --AB Large Cap Growth Advisor (APGYX)	A	Dividend	L	T					
181. --Driehaus Emerging Markets Growth Inv (DREGX)	A	Dividend	K	T					
182. --Primecap Odyssey Aggressive Growth (POAGX)	B	Dividend	K	T					
183. --Vanguard Equity-Income ADM (VEIRX)	B	Dividend	K	T					
184. --Schwab US Dividend Equity ETF (SCHD)	A	Dividend	K	T	Sold (part)	05/11/23	J		
185. --Vanguard FTSE Developed Mats ETF IV (VEA)	B	Dividend	L	T					
186. --Vanguard Mega Cap ETF (MGC)	B	Dividend	M	T					
187. --Vanguard Mid Cap ETF (VO)	A	Dividend	K	T					

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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188. --Vanguard Mid Cap Value ETF IV (VOE)	A	Dividend	K	T	Sold (part)	05/11/23	J		
189. --Vanguard Mid Cap Growth ETF (VOT)	A	Dividend	K	T	Buy	05/11/23	K		
190. --Schwab Fundamental INL Large Com ETF	A	Dividend	K		Buy	05/11/23	J		
191.					Buy (add'l)	12/20/23	J		
192. --Bank Sweep in a Charles Schwab & Co bank(see note i Part VIII))	A	Interest	J	T					
193. Rental Cottage #1 Fairhope, AL (see note)	D	Rent	M	W					
194. Schwab [redacted] Trust #2 Investment Account (H)									
195. --Schwab US Treasury Money (SNSXX)	C	Dividend			Sold (part)	01/13/23	L		
196.					Sold (part)	01/25/23	J		
197.					Sold (part)	02/24/23	J		
198.					Sold (part)	03/24/23	J		
199.					Sold	04/12/23	M		
200. --Schwab Treasury Oblig MO (SNOXX)	D	Dividend	M	T	Buy	04/12/23	M		
201.					Sold (part)	04/25/23	J		
202.					Sold (part)	05/25/23	J		
203.					Sold (part)	06/23/23	J		
204.					Sold (part)	07/25/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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205.					Sold (part)	08/28/23	J		
206.					Sold (part)	09/07/23	L		
207. --Northport AL 3%23GO LTX Due 09/01/23 (666611LK2)	A	Interest			Redeemed	09/01/23	K		
208. --Madison AL 4%24 GO UTX Due 07/01/24 (556583ZT2)	B	Interest	L	T					
209. --Vestavia Hills AL5%224DB UTX Due 08/01/24 (925479QK6)	B	Interest	K	T					
210. --Apple, Inc (AAPL)	B	Dividend	N	T					
211. --Diageo PLC (DEO)	B	Dividend	L	T					
212. --Kimberly Clark Corp (KMB)	C	Dividend	M	T					
213. --Microsoft Corp (MSFT)	A	Dividend	L	T					
214. --Nestle S A (NSRGY)	C	Dividend	M	T					
215. --Pepsico Inc (PEP)	C	Dividend	M	T					
216. --Sherwin Williams Co (SHW)	B	Dividend	N	T					
217. --U.S. Bancorp (USB)	C	Dividend	L	T					
218. --Invesco DB Commodity Index Tracking (DBC)					Sold	03/16/23	K		
219. --Invsco Bulletshar 2024 Crprt Bnd EFT (BSCO)	A	Dividend	K	T	Buy	09/07/23	K		
220. --Invesco Bulletshares 2025 Crp Bnd EFT (BSCP)	A	Dividend	K	T	Buy	09/07/23	K		
221. --Invesco Bulletshares 2027 Crp Bnd ETF (BSCR)			K	T	Buy	12/20/23	K		

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2. Value Codes (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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222. --Invesco Bulletshares 2026 Crp Bnd ETF (BSCQ)	A	Dividend	K	T	Buy	09/07/23	K		
223. --Invesco Bulletshares ETF 2023 (BSCN)	B	Dividend			Redeemed	12/19/23	K		
224. --Schwab US Dividend Equity ETF (SCHD)	B	Dividend	K	T					
225. --Invesco Water Resources ETF (PHO)	B	Dividend	M	T					
226. --Vanguard Consumer Disc ETF IV (VCR)	B	Dividend	M	T					
227. --Vanguard Financials ETF IV (VFH)	B	Dividend	M	T					
228. --Vanguard FTSE Emerging Mkts (VWO)	A	Dividend	K	T					
229. --Vanguard Health Care ETF IV (VHT)	B	Dividend	M	T					
230. --Vanguard Industrials ETF IV (VIS)	B	Dividend	M	T					
231. --Vanguard Information Tech ETF IV (VGT)	A	Dividend	K	T					
232. --Vanguard Mid Cap ETF IV (VO)	C	Dividend	M	T					
233. --Vanguard Mid Cap Value (VOE)	B	Dividend	L	T					
234. --Bank Sweep in a Charles Schwab & Co bank (See note in Part VIII)	A	Interest	J	T					
235. Irrev Trust #1 (H)									
236. --Schwab US Trsy Money Inv (SNSXX)	C	Dividend			Sold (part)	01/12/23	L		
237.					Buy (add'l)	01/13/23	L		
238.					Buy (add'l)	03/30/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239.					Sold	04/12/23	N		
240. --Schwab Treasury Oblig Money INV (SNOXX)	D	Dividend	N	T	Buy	04/12/23	N		
241. --Baldwin Cn AL B/E 5%23 DB UTX Due 06/01/23 (057849HS3)	A	Interest			Redeemed	06/01/23	K		
242. --Foley AL Utils 3%23 Comb Util Due 11/01/23 (344244MZ8)	A	Interest	K	T					
243. --Madison AL 4%24 GO UTX Due 07/01/24 (556583ZT2)	B	Interest	L	T					
244. --Univ AL %525 Pub Educ Due 10/01/25 (914026QJ1)	B	Interest			Redeemed	10/02/23	K		
245. --AB Ultra Short Income EFT (YEAR)	B	Dividend	L	T	Buy	05/31/23	L		
246. --Columbia EM Core Ex-China ETF (XCEM)	A	Dividend	K	T	Buy (add'l)	12/21/23	J		
247. --Invesco Bulletshares 2024 Corp Bond ETF (BSCO)	A	Dividend			Sold	05/31/23	L		
248. --Invsc Bulletshares 2025 Crp Bnd ETF (BSCP)	B	Dividend	K	T					
249. --Ishares Core S&P Mid Cap ETF IV (IJH)	C	Dividend	M	T					
250. --Ishares Bonds Dec 2023 Term ETF (IBDO)	A	Dividend			Sold	04/24/23	K		
251. --Ishares Ibonds Dec 2024 Trm ETF (IBDP)	A	Dividend	K	T					
252. --Ishares MSCI United Kingdome ETF (EWU)	B	Dividend	K	T					
253. --Ishares 3-7 year Treasury Bond ETF (IEI)		None	K	T	Buy	12/21/23	K		
254. --Ishares Ibonds Dec 2027 Term ETF (IBDS)	A	Dividend	K	T	Buy	06/02/23	K		
255. --Ishares Ibonds Dec 2028 term ETF (IBDT)		None	K		Buy	12/21/23	K		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Granade, Callie V.	05/06/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. --Ishares MSCI Japan ETF (EWJ)		None	J	T	Buy	12/21/23	J		
257. --ISHR ETF GSCI Cmd Dyn Str ETF (COMT)		None			Sold	04/24/23	K		
258. --ISHR IBND Dec 2025 TRM ETF (IBDQ)	B	Dividend	K	T					
259. --ISHRS IBNDS Dec 2026 Trm Corp ETF (IBDR)	C	Dividend	L	T	Buy (add'l)	04/24/23	K		
260. --pacer US Cash Cows 100 ETF (COWZ)		None	K	T	Buy	10/10/23	K		
261. --Schwab Fundamental INL Large Com ETF (FNDF)	D	Dividend	M	T					
262. --Schwab International Equity ETF (SCHF)	C	Dividend	M	T	Buy (add'l)	04/24/23	K		
263.					Buy (add'l)	05/31/23	L		
264. --Schwab US Dividend Equity ETF (SCHD)	B	Dividend	K	T	Sold (part)	05/31/23	K		
265. --Vanguard FTSE Developed MKTS ETF IV (VEA)	D	Dividend	M	T					
266. --Vanguard Mega Cap Growth ETF (MGK)	C	Dividend	O	T					
267. --Vanguard FTSE Emerging Mkts ETF (VWO)	A	Dividend			Sold	12/21/23	K		
268. --Vanguard Mega Cap Value ETF (MGV)	D	Dividend	N	T					
269. --Vanguard Mid Cap Value ETF IV (VOE)	C	Dividend	M	T	Sold (part)	05/31/23	K		
270. --Vanguard S&P 500 ETF (VOO)	D	Dividend	O	T					
271. --Vanguard Small Cap ETF IV (VB)	B	Dividend	M	T					
272. --Vanguard Total Bond Market ETF (BND) (see note in Part VIII)									

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Granade, Callie V.	05/06/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
273. --Dodge & Cox Income I (DODIX)	B	Dividend	L	T	Buy	04/24/23	K		
274. ----Vanguard SHort Term Investment Grade ADM (VFSUX)	A	Dividend	K	T	Buy	10/10/23	J		
275. --Vanguard ultra short term Bond Admiral (VUSFX)	B	Dividend	K	T	Sold (part)	04/24/23	K		
276. --Columbia Dividend Income Inst2 (CDDRX)	D	Dividend	M	T					
277. --Janus Henderson Enterprise I (JMGRX)	D	Dividend	M	T	Buy (add'l)	05/31/23	K		
278. --Bank Sweep in a Charles Schwab & Co bank (see note in Part VIII)	A	Interest	K	T					
279. Schwab Brokerage Acct [redacted] Tenant (H)									
280. --Schwab Treasury Oblig MO (SNOXX)	A	Dividend	J	T	Buy	08/11/23	J		
281. --US Treasury NT 0.125%05/23 (91282CCD1)	A	Interest			Redeemed	05/31/23	K		
282. --US Treasury NT 0.5%11/23 (91282CDM0)	A	Interest			Redeemed	11/30/23	K		
283. --US Treasury NT 2.5%05/24 (912828WJ5)	A	Interest	K	T					
284. --US Treasury NT 0.75%11/24 (91282CDH1)	A	Interest	K	T					
285. --US Treasury NT 2.125%05/25 (912828XB1)	A	Interest	K	T					
286. --US Treasury NT 2.25%11/25 (912828M56)	A	Interest	K	T					
287. --US Treasury NT 0.75%05/26 (91282CCF6)	A	Interest	K	T					
288. --US Treasury NT 2%11/26 (912828U24)	A	Interest	K	T					
289. --US Treasury NT2.375%05/27 (912828X88)	A	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
F =$50,001 - $100,000 G =$100,001 - $1,000,000 H1 =$1,000,001 - $5,000,000 H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
N =$250,001 - $500,000 O =$500,001 - $1,000,000 P1 =$1,000,001 - $5,000,000 P2 =$5,000,001 - $25,000,000
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3. Value Method Codes (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
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Name of Person Reporting	Date of Report
Granade, Callie V.	05/06/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
290. --US Treasury 6,125%11/27 (912810FB9)	B	Interest	K	T					
291. --US Treasury NT 2.785%05/28 (9128284N7)	A	Interest	K	T					
292. --US Treasury NT 5.25%11/28 (912810FF0)	B	Interest	K	T					
293. --US Treasury NT 2.375%05/29 (9128286T2)	A	Interest	K	T					
294. --Bank Sweep in a Charles Schwab & Co bank (see note in Part VIII)	A	Interest	J	T					
295. Estate #1 (H)									
296. --The First cash account	A	Interest	K	T					
297. --House and real estate in Chatom, AL (see note in Part VIII)		None	N	Q					
298. --Lot #1in Chatom, AL (See note in Part VIII)		None	J	Q					
299. --Lot #2 in Chatom, AL (see note in Part VIII)		None	J	Q					
300. -- Lot #3 in Chatom, Al (See note in Part VIII)		None	L	Q					
301. -- Lot #1 in Mt. Vernon, AL (See note in Part VIII)		None	J	Q					
302. -- Mineral rights on parcel #1 in Washington Co, AL		None	J	W					
303. --Mineral rights on parcel #1 in Mobile, Co, AL	A	Royalty	J	W					
304. --Mineral right on parcel #2 in Mobile Co., AL	A	Royalty	J	W					
305. --Schwab US Treasury Money Investor (SNSXX)	B	Dividend			Buy (add'l)	01/16/23	J		
306.					Buy (add'l)	03/30/23	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Granade, Callie V.	05/06/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
307.					Sold	04/12/23	M		
308. --Schwab Treasury Oblig Money Inv (SNOXX)	C	Dividend	M	T	Buy	04/12/23	M		
309.					Sold (part)	04/20/23	J		
310.					Buy (add'l)	04/28/23	J		
311.					Buy (add'l)	10/06/23	J		
312.					Sold (part)	11/09/23	J		
313. --Bank Sweep in a Charles Schwab & Co Bank (X) (see note in Part VIII)	A	Interest	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
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3. Value Method Codes (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Lines 113, 175, 192, 234, 278, 294, and 313: The Schwab Account statements identify the sweep account as follows: Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwwab & Co, Inc. The statements do not further identify the bank(s). An internet search on 05/06/2024 identifies Schwab-affiliated banks used for bank sweeps as Charles Schwab Bank and Charles Schwab Trust Bank and Charles Schwab Premier Bank. See https://www.schwab.com/public/file/P-9458295.

Part VII, Line 193: This rental cottage is on property together with a larger house which is a [redacted] residence, and non-reportable.. The original appraisal for the property did not separate out the value of the rental cottage from the main residence, and is therefore an estimate.

Part VII, Line 272: I failed to report the sale of this asset (BND) last year on 9/22/22.

Part VII, Lines 297 through 301. The appraisal of these assets is dated November 11, 2022.

Name of Person Reporting	Date of Report
Granade, Callie V.	05/06/2024

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Callie V. Granade

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
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